

**MISSION BEACH**  
**FUND 79522/SAP #400130 - Established 10/19/87**

**As of December 31, 2013**

TOTAL REVENUES (Including Interest): **\$453,458**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Santa Clara Point Rec Center Improvements	111,402	111,402	Completed
N/A	Architectural Barriers Removal	69,319	69,319	Completed
B13125	Mission Beach Obstruction	0	100,000	
13001093/ 21001625/ 21001626/ 21002549	Administration Costs (1987 to Present)	<u>115,465</u>	118,122	
	<b>Average Admin Cost per Year:</b>	<b>\$4,441</b>	<b>\$296,186</b>	
			<b>Funds Budgeted</b>	<b>\$398,843</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$54,615</b>

**Projects Pending Council Approval/Adjustments**

None

TOTAL PENDING/ADJUSTMENTS **\$0**

**AVAILABLE FUND BALANCE:** **\$54,615**

**As of December 31, 2013**

**Note:**

*Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.*

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 1987

Current Fee: \$1,671 per Dwelling Unit

Project Manager: Oscar Galvez III (619) 533-3685

Supervisor: John Tracanna